

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,161,438	\$ 4,459,821	\$ 2,268,951	\$ 2,268,951
Receipts				
Federal Support	132,703	290,000	290,000	290,000
Intra State Receipts	4,073,827	3,900,000	3,900,000	3,900,000
Gov Fund Type Transfers - Other A	3,297	65,000	65,000	65,000
Refunds & Reimbursements	0	10,000	10,000	10,000
	<u>4,209,827</u>	<u>4,265,000</u>	<u>4,265,000</u>	<u>4,265,000</u>
Total Resources	<u>\$ 8,371,264</u>	<u>\$ 8,724,821</u>	<u>\$ 6,533,951</u>	<u>\$ 6,533,951</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 160,102	\$ 100,000	\$ 100,000	\$ 100,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	34,436	45,000	45,000	45,000
Other Supplies	914	5,000	5,000	5,000
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Rentals	1,340	5,000	5,000	5,000
Professional & Scientific Services	31,809	100,000	100,000	100,000
Outside Services	120,474	100,000	100,000	100,000
Intra-State Transfers	736,048	754,670	754,670	754,670
Gov Fund Type Transfers - Other A	0	5,000	5,000	5,000
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	59,541	75,000	75,000	75,000
Other Expense & Obligations	1,561	5,000	5,000	5,000
State Aid	795,324	750,000	750,000	750,000
Capitals	1,969,896	4,500,000	4,000,000	4,000,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	4,459,821	2,268,951	578,081	578,081
Total Disposition of Resources	<u>\$ 8,371,264</u>	<u>\$ 8,724,821</u>	<u>\$ 6,533,951</u>	<u>\$ 6,533,951</u>